

IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- APRIL, 2021 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC	\$ 55.00	4449	\$ 55.00
Click Here Designs, LLC	\$ 55.00	4450	\$ 55.00
Five Valleys Law, PLLC	\$ 769.50	4451	\$ 769.50
Janette Rosman - reimburse	\$ 100.00	4452	\$ 100.00
United States Treasury - payroll tax deposit	\$ -	EFTPS	\$ -
Department of Revenue - Mt Withholding tax	\$ -	TAPS	\$ -
MONTANA STATE FUND	\$ -		\$ -
Whaley & Associates PC - Monthly Accounting	\$ 750.00	4453	\$ 750.00
Montana Form UI	\$ 1.75	TAPS	\$ 1.75
<b>TOTAL</b>	<b>\$ 1,731.25</b>		<b>\$ 1,731.25</b>
<b>CASH BALANCE PER WARRANT REGISTER</b>			
FLATHEAD IRRIGATION - ADM	\$ 613,607	<i>As of 03/31/2021</i>	
FLATHEAD IRRIGATION - O & M	\$ 898,140	<b>BALANCED WITH LAKE CO TREAS THROUGH MARCH, 2021</b>	
FLATHEAD JOINT BOARD	\$ 13,204		